



Customer : *CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2012/CH24-56/61903
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

TLW-2012/CH24-56/61903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	9,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,750.00
Receivable total			9,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61903	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	9,750.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B287257	07-08-2023	ALP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
Total				9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY